

1. Market Data / Datos de la Sesión / Dados da Sessão

1.1 MIBEL SPEL Base Load Futures

Instrument	Nominal Value	FTB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell		OTC	Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.		
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTB D We15May-24	24								14,21	-1,46							
FTB D Th16May-24	24								15,33	-0,49							
FTB D Fr17May-24	24								14,69	-0,49							
FTB D Sa18May-24	24								12,29	-0,49							
FTB D Su19May-24	24								10,34	-0,49							
FTB WE 18May-24	48								11,32	-0,49							
FTB Wk21-24	168								28,75	-1,50							
FTB Wk22-24	168								32,50	-4,18							
FTB Wk23-24	168								50,75	-2,00							
FTB Wk24-24	168								50,75	-2,00							
FTB M Jun-24	720						50,50	51,70	50,75	-2,00							399
FTB M Jul-24	744						71,20	72,40	71,25	-1,25							11
FTB M Aug-24	744								73,16	-1,44							
FTB M Sep-24	720								79,24	1,24							
FTB M Oct-24	745								81,75	0,75							10
FTB M Nov-24	720								82,00	0,75							
FTB Q3-24	2208								74,50	-0,50							348
FTB Q4-24	2209								82,00	0,75							334
FTB Q1-25	2159								70,00	0,75							12
FTB Q2-25	2184								49,15	0,90							
FTB Q3-25	2208								72,97	1,33							
FTB Q4-25	2209								76,54	1,40							
FTB Q1-26	2159								56,00	0,00							
FTB YR-25	8760						66,75	67,75	67,20	1,10							164
FTB YR-26	8760								54,25	0,00					1		121
FTB YR-27	8760								52,25	-0,25							124
FTB YR-28	8784								52,25	-0,25							99
FTB YR-29	8760								52,28	-0,25							96
FTB YR-30	8760								52,28	-0,25							96

FTB YR-31	8760	52,28	-0,25	97
FTB YR-32	8784	52,28	-0,25	10
FTB YR-33	8760	52,28	-0,25	10
FTB YR-34	8760	52,24	-0,25	
FTB PPA 25/29	43824	55,64	0,07	
FTB PPA 26/30	43824	52,66	-0,20	
FTB PPA 25/34	87648	53,96	-0,09	

1.2 MIBEL PTEL Base Load Futures

Instrument	Nominal Value	FPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FPB D We15May-24	24								14,25	-1,44							
FPB D Th16May-24	24								15,35	-0,49							
FPB D Fr17May-24	24								14,71	-0,49							
FPB D Sa18May-24	24								12,31	-0,49							
FPB D Su19May-24	24								10,36	-0,49							
FPB WE 18May-24	48								11,34	-0,49							
FPB Wk21-24	168								28,75	-1,50							
FPB Wk22-24	168								32,50	-4,18							
FPB Wk23-24	168								50,75	-2,00							
FPB Wk24-24	168								51,10	-2,00							
FPB M Jun-24	720								51,10	-2,00							182
FPB M Jul-24	744								71,60	-1,25							
FPB M Aug-24	744								73,51	-1,44							
FPB M Sep-24	720								79,59	1,24							
FPB M Oct-24	745								83,00	0,75							
FPB M Nov-24	720								83,25	0,75							
FPB Q3-24	2208								74,85	-0,50							178
FPB Q4-24	2209								82,30	0,75							153
FPB Q1-25	2159								71,50	0,75							
FPB Q2-25	2184								50,58	0,90							
FPB Q3-25	2208								74,48	1,33							
FPB Q4-25	2209								77,11	1,40							
FPB Q1-26	2159								56,95	0,00							
FPB YR-25	8760								68,45	1,10							35
FPB YR-26	8760								55,20	0,00							
FPB YR-27	8760								52,94	-0,25							
FPB YR-28	8784								52,94	-0,25							
FPB YR-29	8760								52,97	-0,25							
FPB YR-30	8760								52,97	-0,25							
FPB YR-31	8760								52,97	-0,25							
FPB YR-32	8784								52,64	-0,25							
FPB YR-33	8760								52,64	-0,25							

FPB YR-34	8760	52,60	-0,25
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1.3 MIBEL SPEL Solar Futures

Instrument	Nominal Value	FTS										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTS D We15May-24	6,90								2,44	-1,86							
FTS D Th16May-24	6,90								3,83	-0,62							
FTS D Fr17May-24	6,90								3,19	-0,62							
FTS D Sa18May-24	6,90								1,76	-0,44							
FTS D Su19May-24	6,90								2,08	-0,44							
FTS WE 18May-24	13,80								1,92	-0,44							
FTS Wk21-24	48,30								11,01	-0,25							
FTS Wk22-24	49,10								14,76	-2,93							
FTS Wk23-24	51,10								32,46	-2,00							
FTS Wk24-24	51,10								32,46	-2,00							
FTS M Jun-24	219								32,46	-2,00							
FTS M Jul-24	245,21								47,54	-1,10							
FTS M Aug-24	210,18								49,18	-1,29							
FTS M Sep-24	163,80								53,15	1,42							
FTS M Oct-24	123,07								57,93	0,75							
FTS M Nov-24	81,60								63,81	0,75							
FTS Q3-24	619,19								49,58	-0,50							55
FTS Q4-24	277,52								62,34	0,75							55
FTS Q1-25	334,35								57,59	0,76							
FTS Q2-25	602,40								32,00	0,90							
FTS Q3-25	619,19								50,22	1,33							
FTS Q4-25	277,52								60,27	1,41							
FTS Q1-26	334,35								43,11	0,00							
FTS YR-25	1833,46								47,10	1,10							55
FTS YR-26	1833,46								36,86	0,00							55
FTS YR-27	1833,46								33,58	-0,25							55
FTS YR-28	1837,33								34,63	-0,25							
FTS YR-29	1833,46								34,66	-0,25							
FTS YR-30	1833,46								34,66	-0,25							
FTS YR-31	1833,46								34,66	-0,25							
FTS YR-32	1837,33								34,66	-0,25							
FTS YR-33	1833,46								34,66	-0,25							

FTS YR-34	1833,46	34,63	-0,25
FTS PPA 25/29	9171,17	37,36	0,07
FTS PPA 26/30	9171,17	34,88	-0,20
FTS PPA 25/34	18342,34	36,01	-0,09

1.4 MIBEL SPEL Peak Load Futures

Instrument	Nominal Value	FTK										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FTK D We15May-24	12								3,32	-2,79							
FTK D Th16May-24	12								5,33	-0,93							
FTK D Fr17May-24	12								4,69	-0,93							
FTK Wk21-24	60								13,54	-0,31							
FTK Wk22-24	60								18,15	-3,61							
FTK Wk23-24	60								39,93	-2,46							
FTK Wk24-24	60								39,93	-2,46							
FTK M Jun-24	240								39,93	-2,46							
FTK M Jul-24	276								58,13	-1,52							
FTK M Aug-24	264								60,14	-1,75							
FTK M Sep-24	252								64,99	1,55							
FTK M Oct-24	276								71,25	0,92							
FTK M Nov-24	252								78,49	0,93							
FTK Q3-24	792								60,98	-0,62							
FTK Q4-24	792								76,68	0,92							
FTK Q1-25	768								66,69	0,97							
FTK Q2-25	780								37,05	1,09							
FTK Q3-25	792								58,15	1,62							
FTK Q4-25	792								69,78	1,71							
FTK Q1-26	768								53,03	0,00							
FTK YR-25	3132								57,93	1,35							
FTK YR-26	3132								45,34	0,00							
FTK YR-27	3132								41,30	-0,31							
FTK YR-28	3120								42,59	-0,31							
FTK YR-29	3132								42,63	-0,31							
FTK YR-30	3132								42,63	-0,31							
FTK YR-31	3132								42,63	-0,31							
FTK YR-32	3144								42,63	-0,31							
FTK YR-33	3120								42,63	-0,31							
FTK YR-34	3120								42,59	-0,31							

1.5 MIBEL SPEL Base Load Forwards

Instrument	Nominal Value	FWB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FWB Wk21-24	168								28,75	-1,50							
FWB Wk22-24	168								32,50	-4,18							
FWB Wk23-24	168								50,75	-2,00							
FWB Wk24-24	168								50,75	-2,00							
FWB M Jun-24	720								50,75	-2,00							
FWB M Jul-24	744								71,25	-1,25							
FWB M Aug-24	744								73,16	-1,44							
FWB M Sep-24	720								79,24	1,24							
FWB M Oct-24	745								81,75	0,75							
FWB M Nov-24	720								82,00	0,75							
FWB Q3-24	2208								74,50	-0,50							
FWB Q4-24	2209								82,00	0,75							
FWB Q1-25	2159								70,00	0,75							
FWB Q2-25	2184								49,15	0,90							
FWB Q3-25	2208								72,97	1,33							
FWB Q4-25	2209								76,54	1,40							
FWB Q1-26	2159								56,00	0,00							
FWB YR-25	8760								67,20	1,10							
FWB YR-26	8760								54,25	0,00							
FWB YR-27	8760								52,25	-0,25							
FWB YR-28	8784								52,25	-0,25							
FWB YR-29	8760								52,28	-0,25							
FWB YR-30	8760								52,28	-0,25							
FWB YR-31	8760								52,28	-0,25							
FWB YR-32	8784								52,28	-0,25							
FWB YR-33	8760								52,28	-0,25							
FWB YR-34	8760								52,24	-0,25							

1.6 MIBEL PTEL Base Load Mini SWAP

Instrument	Nominal Value	SPB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SPB D We15May-24	2,40								14,25	-1,44							
SPB D Th16May-24	2,40								15,35	-0,49							
SPB D Fr17May-24	2,40								14,71	-0,49							
SPB D Sa18May-24	2,40								12,31	-0,49							
SPB D Su19May-24	2,40								10,36	-0,49							
SPB WE 18May-24	4,80								11,34	-0,49							
SPB Wk21-24	16,80								28,75	-1,50							
SPB Wk22-24	16,80								32,50	-4,18							
SPB Wk23-24	16,80								50,75	-2,00							
SPB Wk24-24	16,80								51,10	-2,00							
SPB M Jun-24	72								51,10	-2,00							
SPB M Jul-24	74,40								71,60	-1,25							
SPB M Aug-24	74,40								73,51	-1,44							
SPB M Sep-24	72								79,59	1,24							
SPB M Oct-24	74,50								83,00	0,75							
SPB M Nov-24	72								83,25	0,75							
SPB Q3-24	220,80								74,85	-0,50							
SPB Q4-24	220,90								82,30	0,75							
SPB Q1-25	215,90								71,50	0,75							
SPB Q2-25	218,40								50,58	0,90							
SPB Q3-25	220,80								74,48	1,33							
SPB Q4-25	220,90								77,11	1,40							
SPB Q1-26	215,90								56,95	0,00							
SPB YR-25	876								68,45	1,10							
SPB YR-26	876								55,20	0,00							
SPB YR-27	876								52,94	-0,25							
SPB YR-28	878,40								52,94	-0,25							
SPB YR-29	876								52,97	-0,25							
SPB YR-30	876								52,97	-0,25							
SPB YR-31	876								52,97	-0,25							
SPB YR-32	878,40								52,64	-0,25							
SPB YR-33	876								52,64	-0,25							

SPB YR-34	876	52,60	-0,25
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1.7 MIBEL SPEL Base Load SWAP

Instrument	Nominal Value	SWB															
		Market Total (excl. OTC)															
		Auction		Trading Session				Closing Orders		Settlement				Buy+Sell			
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest
	MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
SWB D We15May-24	24								14,21	-1,46							
SWB D Th16May-24	24								15,33	-0,49							
SWB D Fr17May-24	24								14,69	-0,49							
SWB D Sa18May-24	24								12,29	-0,49							
SWB D Su19May-24	24								10,34	-0,49							
SWB WE 18May-24	48								11,32	-0,49							
SWB Wk21-24	168								28,75	-1,50							
SWB Wk22-24	168								32,50	-4,18							
SWB Wk23-24	168								50,75	-2,00							
SWB Wk24-24	168								50,75	-2,00							
SWB M Jun-24	720								50,75	-2,00							
SWB M Jul-24	744								71,25	-1,25							
SWB M Aug-24	744								73,16	-1,44							
SWB M Sep-24	720								79,24	1,24							
SWB M Oct-24	745								81,75	0,75							
SWB M Nov-24	720								82,00	0,75							
SWB Q3-24	2208								74,50	-0,50							
SWB Q4-24	2209								82,00	0,75							
SWB Q1-25	2159								70,00	0,75							
SWB Q2-25	2184								49,15	0,90							
SWB Q3-25	2208								72,97	1,33							
SWB Q4-25	2209								76,54	1,40							
SWB Q1-26	2159								56,00	0,00							
SWB YR-25	8760								67,20	1,10							
SWB YR-26	8760								54,25	0,00							
SWB YR-27	8760								52,25	-0,25							
SWB YR-28	8784								52,25	-0,25							
SWB YR-29	8760								52,28	-0,25							
SWB YR-30	8760								52,28	-0,25							
SWB YR-31	8760								52,28	-0,25							
SWB YR-32	8784								52,28	-0,25							
SWB YR-33	8760								52,28	-0,25							

SWB YR-34	8760	52,24	-0,25
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1.8 MIBEL SPEL Base Load Futures Options

Instrument	Nominal Value	OEB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
OEB C M Jun-24 53	720								0,39	-0,75							
OEB C M Jun-24 54	720								0,22	-0,52							
OEB C M Jun-24 55	720								0,12	-0,34							
OEB C M Jun-24 56	720								0,06	-0,21							
OEB P M Jun-24 49	720								0,48	0,32							
OEB P M Jun-24 50	720								0,83	0,52							
OEB P M Jun-24 51	720								1,30	0,75							
OEB P M Jun-24 52	720								1,91	1,00							
OEB C M Jul-24 67	744								5,32	-0,99							
OEB C M Jul-24 68	744								4,63	-0,93							
OEB C M Jul-24 69	744								4,00	-0,87							
OEB C M Jul-24 70	744								3,42	-0,81							
OEB P M Jul-24 64	744								0,46	0,12							
OEB P M Jul-24 65	744								0,62	0,15							
OEB P M Jul-24 66	744								0,83	0,20							
OEB P M Jul-24 67	744								1,09	0,26							
OEB C Q3-24 83	2208								0,27	-0,06							
OEB C Q3-24 84	2208								0,19	-0,06							
OEB C Q3-24 85	2208								0,14	-0,04							
OEB C Q3-24 86	2208								0,10	-0,03							
OEB P Q3-24 79	2208								5,33	0,35							
OEB P Q3-24 80	2208								6,13	0,38							
OEB P Q3-24 81	2208								6,96	0,39							
OEB P Q3-24 82	2208								7,83	0,41							
OEB C Q4-24 73	2209								10,56	0,57							
OEB C Q4-24 74	2209								9,84	0,54							
OEB C Q4-24 75	2209								9,15	0,52							
OEB C Q4-24 76	2209								8,49	0,50							
OEB P Q4-24 69	2209								0,86	-0,10							
OEB P Q4-24 70	2209								1,03	-0,12							
OEB P Q4-24 71	2209								1,22	-0,14							
OEB P Q4-24 72	2209								1,44	-0,15							

OEB C 4 YR-25 66	8760	5,45	0,59
OEB C 4 YR-25 67	8760	4,97	0,55
OEB C 4 YR-25 68	8760	4,53	0,52
OEB C 4 YR-25 69	8760	4,11	0,48
OEB P 4 YR-25 63	8760	2,95	-0,39
OEB P 4 YR-25 64	8760	3,36	-0,42
OEB P 4 YR-25 65	8760	3,80	-0,45
OEB P 4 YR-25 66	8760	4,27	-0,49

1.9 MIBEL Base Load FTR

Instrument		FTR															
		Market Total (excl. OTC)															
		Auction	Trading Session					Closing Orders		Settlement					Buy+Sell		
Nominal Value	Eq.	Open	High	Low	Last	Bid	Ask	Price	Change	Auction	Continuous	Energy	Fin.	Phys.	OTC	Open Interest	
MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.	
FTR E-P M Jun-24	720							0,00	0,00								
FTR P-E M Jun-24	720							0,00	0,00								
FTR E-P M Jul-24	744							0,00	0,00								
FTR P-E M Jul-24	744							0,00	0,00								
FTR E-P M Aug-24	744							0,00	0,00								
FTR P-E M Aug-24	744							0,00	0,00								
FTR E-P Q3-24	2208							0,00	0,00								
FTR P-E Q3-24	2208							0,00	0,00								
FTR E-P Q4-24	2209							0,00	0,00								
FTR P-E Q4-24	2209							0,00	0,00								

1.10 PVB-ES NG Financial Futures

Instrument	Nominal Value	FGF										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGF D We15May-24	24								29,810	0,560							
FGF D Th16May-24	24								30,580	1,180							
FGF D Fr17May-24	24								30,630	1,230							
FGF D Sa18May-24	24								30,630	1,150							
FGF D Su19May-24	24								30,630	1,150							
FGF WE 18May-24	48								30,630	1,150							
FGF WE 25May-24	48								30,456	1,083							
FGF WE 01Jun-24	48								29,450	0,250							
FGF WE 08Jun-24	48								29,450	0,250							
FGF WkDs21-24	120								30,456	1,083							
FGF WkDs22-24	120								30,456	1,083							
FGF WkDs23-24	120								29,450	0,250							
FGF BoM We15May-24	408								30,456	n.a.							
FGF M Jun-24	720						29,100	30,100	29,450	0,250							
FGF M Jul-24	744								29,950	0,521							
FGF M Aug-24	744								29,990	0,118							
FGF Q3-24	2208						29,900	30,900	30,300	0,250							
FGF Q4-24	2209								33,529	-0,082							
FGF Q1-25	2159								36,100	0,690							
FGF Q2-25	2184								33,579	0,414							
FGF Win-24	4368						34,350	35,350	34,800	0,300							
FGF Sum-25	4392								33,541	0,426							
FGF Win-25	4368								35,086	0,442							
FGF YR-25	8760						34,100	35,100	34,550	0,400							
FGF YR-26	8760								29,147	0,406							

1.11 PVB-ES NG Futures

Instrument	Nominal Value	FGE										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FGE D We15May-24	1								29,810	0,560							
FGE D Th16May-24	1								30,580	1,180							
FGE D Fr17May-24	1								30,630	1,230							
FGE D Sa18May-24	1								30,630	1,150							
FGE D Su19May-24	1								30,630	1,150							
FGE WE 18May-24	2								30,630	1,150							
FGE WE 25May-24	2								30,456	1,083							
FGE WE 01Jun-24	2								29,450	0,250							
FGE WE 08Jun-24	2								29,450	0,250							
FGE WkDs21-24	5								30,456	1,083							
FGE WkDs22-24	5								30,456	1,083							
FGE WkDs23-24	5								29,450	0,250							
FGE BoM We15May-24	17								30,456	n.a.							
FGE M Jun-24	30								29,450	0,250							
FGE M Jul-24	31								29,950	0,521							
FGE M Aug-24	31								29,990	0,118							
FGE Q3-24	92								30,300	0,250							
FGE Q4-24	92								33,529	-0,082							
FGE Q1-25	90								36,100	0,690							
FGE Q2-25	91								33,579	0,414							
FGE Win-24	182								34,800	0,300							
FGE Sum-25	183								33,541	0,426							
FGE Win-25	182								35,086	0,442							
FGE YR-25	365								34,550	0,400							
FGE YR-26	365								29,147	0,406							

1.12 Spread PVBES-TTF Futures

Instrument	Nominal Value	FST										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FST D We15May-24	1								0,654	0,524							
FST D Th16May-24	1								0,654	0,524							
FST D Fr17May-24	1								0,654	0,524							
FST D Sa18May-24	1								1,630	2,018							
FST D Su19May-24	1								1,630	2,018							
FST WE 18May-24	2								1,630	2,018							
FST WE 25May-24	2								1,044	1,087							
FST WE 01Jun-24	2								-0,250	0,100							
FST WE 08Jun-24	2								-0,250	0,100							
FST WkDs21-24	5								1,044	1,087							
FST WkDs22-24	5								1,044	1,087							
FST WkDs23-24	5								-0,250	0,100							
FST BoM We15May-24	17								1,044	n.a.							
FST M Jun-24	30								-0,250	0,100							
FST M Jul-24	31								-0,150	0,100							
FST M Aug-24	31								-0,280	0,000							
FST Q3-24	92								-0,150	0,100							
FST Q4-24	92								-1,024	-0,317							
FST Q1-25	90								-0,773	0,223							
FST Q2-25	91								-0,900	0,000							
FST Win-24	182								-0,900	-0,050							
FST Sum-25	183								-0,900	0,000							
FST Win-25	182								-0,800	0,000							
FST YR-25	365								-0,850	0,000							
FST YR-26	365								-1,000	0,000							

1.13 FREL Base Load Futures

Instrument	Nominal Value	FFB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FFB D We15May-24	24								18,99	-0,01							
FFB D Th16May-24	24								25,50	-0,88							
FFB D Fr17May-24	24								26,00	-2,75							
FFB D Sa18May-24	24								19,65	5,22							
FFB D Su19May-24	24								10,85	-0,98							
FFB WE 18May-24	48								15,25	2,12							
FFB Wk21-24	168								25,86	-1,08							
FFB Wk22-24	168								29,00	-2,04							
FFB Wk23-24	168								35,00	-2,13							
FFB Wk24-24	168								36,00	-1,00							
FFB M Jun-24	720								40,84	-1,94							
FFB M Jul-24	744								55,71	-1,59							
FFB M Aug-24	744								54,50	-1,05							
FFB M Sep-24	720								67,62	-1,42							
FFB M Oct-24	745								75,07	0,33							
FFB M Nov-24	720								97,80	0,27							
FFB Q3-24	2208								59,19	-1,35							
FFB Q4-24	2209								90,88	0,21							
FFB Q1-25	2159								105,52	0,82							
FFB Q2-25	2184								62,15	0,34							
FFB Q3-25	2208								69,29	0,65							
FFB Q4-25	2209								91,70	0,27							
FFB Q1-26	2159								94,05	0,55							
FFB YR-25	8760								82,09	0,52							
FFB YR-26	8760								61,98	0,57							
FFB YR-27	8760								57,95	-0,51							
FFB YR-28	8784								58,44	0,66							
FFB YR-29	8760								59,47	1,59							
FFB YR-30	8760								59,47	1,59							
FFB YR-31	8760								59,47	1,59							

1.14 DEEL Base Load Futures

Instrument	Nominal Value	FDB										Market Total (excl. OTC)					
		Auction	Trading Session				Closing Orders		Settlement		Auction	Continuous	Energy	Buy+Sell			Open Interest
		Eq.	Open	High	Low	Last	Bid	Ask	Price	Change				Fin.	Phys.	OTC	
		MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	€/MWh	#cont.	#cont.	MWh	#cont.	#cont.	#cont.	#cont.
FDB D We15May-24	24								42,93	7,93							
FDB D Th16May-24	24								47,08	4,58							
FDB D Fr17May-24	24								57,42	6,42							
FDB D Sa18May-24	24								58,26	13,98							
FDB D Su19May-24	24								34,28	-1,54							
FDB WE 18May-24	48								46,27	6,22							
FDB Wk21-24	168								58,48	-2,17							
FDB Wk22-24	168								62,86	-0,62							
FDB Wk23-24	168								65,39	0,10							
FDB Wk24-24	168								65,91	0,50							
FDB M Jun-24	720								65,89	-0,19							
FDB M Jul-24	744								70,97	0,34							
FDB M Aug-24	744								73,94	0,39							
FDB M Sep-24	720								81,64	1,02							
FDB M Oct-24	745								83,30	1,39							
FDB M Nov-24	720								97,78	0,81							
FDB Q3-24	2208								75,45	0,58							
FDB Q4-24	2209								93,50	0,67							
FDB Q1-25	2159								101,56	0,56							
FDB Q2-25	2184								82,35	0,93							
FDB Q3-25	2208								87,81	0,80							
FDB Q4-25	2209								99,16	1,23							
FDB Q1-26	2159								100,39	1,75							
FDB YR-25	8760								92,70	0,88							
FDB YR-26	8760								80,48	1,40							
FDB YR-27	8760								70,50	-0,19							
FDB YR-28	8784								67,35	-0,15							
FDB YR-29	8760								65,81	-0,15							
FDB YR-30	8760								65,46	-0,15							
FDB YR-31	8760								64,21	-0,15							

1.15 Index / Índices / Índices

Power

Day	Iberian								Non-Iberian		
	PTEL Index		SPEL Index		Spread PTEL/SPEL		FTR Index		SPEL Solar Index	(German) DEEL Index	(French) FREL Index
	Base	Peak	Base	Peak	Base	Peak	E-P	P-E	Solar	Base	Base
14/05/2024	8,15	2,29	8,14	2,28	0,01	0,01	0,00	0,01	1,63	27,68	6,90
15/05/2024	14,25	3,39	14,21	3,32	0,04	0,07	0,00	0,04	2,44	42,93	18,99

Nat Gas

Day	Iberian
	PVB-ES Index
14/05/2024	29,23
15/05/2024	29,81

2. Market Information / Información del Mercado / Informação do Mercado

See **part 2** of the document, provided separately in the same ZIP.

Consultar la **parte 2** del documento, que se proporciona por separado en el mismo ZIP.

Ver **parte 2** do documento, fornecido separadamente no mesmo ZIP.